

NORMANDY PARISH COUNCIL

16 October 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

100 Finance & Governance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1005	Miscellaneous Income		261.01												
1076	Precept	157,565.00	157,565.00			165,382.00	165,382.00		165,382.00						
1080	Bank Interest	1,200.00	1,607.03			600.00	174.96		174.96						
1100	CCLA Fund Received	2,000.00	2,470.27			2,000.00	1,149.90		1,149.90						
1200	Grant Aid Received	2,235.00	2,235.00												
4100	CCLA Deposit fund														
4110	Photocopier														
4120	Stationery			500.00	407.07					500.00	1.29		1.29		
4130	Postage			50.00	5.75					50.00					
4140	Office Machinery			100.00	85.89					100.00					
4160	Meeting Room Hire			1,900.00	1,889.50					1,900.00	860.00		860.00		
4170	Flood Forum			100.00						50.00					
4180	Election Expenses														
4190	PWLB Expenses			7,400.00	7,879.69										
4200	Legal Fees			2,000.00	4,000.00					2,000.00					
4210	Insurance			5,015.00	4,496.97					5,100.00	4,196.92		4,196.92		
4220	Internal Audit			350.00	496.55					350.00	396.25		396.25		
4230	External Audit			630.00	1,050.00					630.00					
4240	Subscriptions & Memt			2,000.00	3,252.35					2,100.00	1,898.98		1,898.98		
4250	Grants Awarded and F			4,000.00	3,820.65					4,000.00	500.00		500.00		
4260	Other Admin Costs			1,000.00	133.62					250.00	279.08		279.08		
4265	Software Licences			3,000.00	1,348.93					2,700.00	105.60		105.60		
4270	General Contingency				33.58										
4280	Bank Charges				117.38					90.00	25.50		25.50		
4998	1005		11.79												

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SUB TOTAL	163,000.00	164,150.10	28,045.00	29,017.93	167,982.00	166,706.86	166,706.86	19,820.00	8,263.62	8,263.62
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200 Human Resources

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4000	Clerk Salary			28,000.00	24,115.90					29,000.00	9,288.42		9,288.42		
4005	Assistant Clerk Salary			15,600.00	17,823.94					18,400.00	9,451.80		9,451.80		
4010	Office Administrator S			3,100.00	3,512.40					3,800.00	1,984.70		1,984.70		
4025	NI Contribution			16,400.00	16,022.64					18,000.00	6,187.97		6,187.97		
4030	Employers Pension Co			12,200.00	13,653.17					14,000.00	3,939.01		3,939.01		
4060	Payroll Management			330.00	265.00					330.00	63.49		63.49		
4065	Home Office Use			600.00	534.60					600.00	150.80		150.80		
4070	Staff Expenses			500.00	297.90					500.00	740.51		740.51		
4075	Training			750.00	632.17					1,500.00	1,661.00		1,661.00		
4080	Conference Fees			300.00	144.20					500.00	390.00		390.00		
4090	Consultancy Support (				2,150.00										
SUB TOTAL				77,780.00	79,151.92					86,630.00	33,857.70		33,857.70		

300 MFF

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1000	Miscellaneous Income		2,518.31				20.00		20.00						
1001	Community Ownership		31.25												
1300	Tenant Maint, Fees Rc	2,000.00	1,722.50			1,000.00	678.50		678.50						
4300	Electricity			1,050.00	1,266.76					2,000.00	271.08		271.08		
4305	CCTV Maintenance				120.00										
4310	Grass Cutting and Mai			14,000.00	12,229.68					11,500.00	8,802.01		8,802.01		

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4330	Other MFF Expenditur	500.00	2,169.80				1,000.00	3,443.40	3,443.40		
4335	Litter Picker Contract I	1,200.00	800.00				1,200.00	120.00	120.00		
4340	Litter Bin Clearance M	1,500.00	1,252.81				1,500.00	1,158.65	1,158.65		
4365	Lighting Replacement	500.00									
4370	Electric ISO Container	500.00	566.32				700.00	61.08	61.08		
4385	Dog Waste Bags		425.30				450.00	399.20	399.20		
4390	MFF General Mainten:	2,000.00	357.63				1,500.00				
4480	Peace Garden Mainte:	200.00					200.00				
4970	Entrance Signs		70.80								
4980	Community Ownershi		916.72								
SUB TOTAL		2,000.00	4,272.06	21,450.00	20,175.82	1,000.00	698.50	698.50	20,050.00	14,255.42	14,255.42

310 Allotments		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1350	Allotment Rent Rcvd	900.00	822.10			900.00	130.00		130.00						
1355	Allotment Deposits		150.00			300.00	100.00		100.00						
1360	Allotment Water Rech:	500.00	402.50			500.00	60.00		60.00						
4400	Water Rates			700.00	575.66					700.00	291.63		291.63		
4405	Deposit Return			200.00	50.00					200.00					
4410	Repairs and Maintena			500.00	19.95					500.00					
SUB TOTAL		1,400.00	1,374.60	1,400.00	645.61	1,700.00	290.00		290.00	1,400.00	291.63		291.63		

320 Pavilion		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4900	Electricity			500.00	452.09					600.00	173.06		173.06		

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4910	Water Rates	200.00	144.79	400.00	42.62	42.62
4920	Repairs and Maintena	200.00	131.52	400.00	66.67	66.67
4971	Pavilion Hire 4993					
4993	hire					
SUB TOTAL		900.00	728.40	1,400.00	282.35	282.35

330 Normandy Common

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1111	Grant income						1,500.00		1,500.00						
4535	Management Plan			1,000.00	1,952.83					1,500.00	2,650.00		2,650.00		
4930	Repairs and Maintena			1,500.00	344.44					500.00	5.15		5.15		
4974	4390 Legal Fee Rech														
SUB TOTAL				2,500.00	2,297.27		1,500.00		1,500.00	2,000.00	2,655.15		2,655.15		

340 E & F Other

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1370	Repairs and Maintena		2,398.24												
1380	Wayleaves	85.00	104.00			85.00	84.00		84.00						
1390	Sports Club Licence F	1,600.00	1,705.00			1,600.00	870.00		870.00		1,603.00		1,603.00		
4395	Maintenance Team			8,100.00	9,492.59					10,500.00	1,874.00		1,874.00		
4435	PAT Testing			300.00											
4440	Dog waste bags NC			900.00	394.90					450.00					
4445	Playground Inspection			2,000.00	696.00					2,000.00	796.00		796.00		
4450	Tree Works Common			7,700.00	13,320.99					7,000.00					
4460	Car Park Height Barrie			1,000.00	807.07					1,000.00					

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4465	Tree Survey Footpaths		1,050.00	870.00			1,500.00	400.00		400.00	
4470	Other Land Management		2,000.00	395.12			2,000.00	611.82		611.82	
4485	Fire Equipment Inspection		80.00	70.00			80.00	70.00		70.00	
4490	War Memorial Plants										
4530	Play Equip Maint / Rep		5,000.00	5,235.50			5,000.00	312.55		312.55	
4550	War Memorial Garden		200.00				200.00				
4940	CCTV Maintenance		100.00				100.00				
4950	Litter Picker Contract I		1,200.00	920.00			1,200.00	300.00		300.00	
4960	Repairs and Maintenance										
4965	Litter Bin Clearance N		1,500.00	1,206.02			1,500.00	1,139.10		1,139.10	
4972	litter picking							60.00		60.00	
4973	4470							375.00		375.00	
SUB TOTAL		1,685.00	4,207.24	31,130.00	33,408.19	1,685.00	954.00	954.00	32,530.00	7,541.47	7,541.47

400

Communication

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1450	The Villager Advertising	200.00	805.00			400.00	270.00		270.00						
4560	Printing - The Villager		90.00	2,000.00	2,227.00					2,200.00	388.00		388.00		
4561	Brand Design														
4562	Printing			150.00	853.80		90.00		90.00	150.00					
4565	Parish Assembly			200.00	100.52					200.00					
4570	Mobile Phone Contract			360.00	242.39					360.00	119.00		119.00		
4575	Telephone and Broadband				24.64										
4580	IT Support														
4585	Word Press Support			1,250.00	1,280.40					650.00	405.60		405.60		
4590	Website Domain Registration			200.00	400.00					200.00					
4595	FOI Registration ICO			40.00	47.00					47.00	39.17		39.17		
4600	PA System														

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All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

4610	Conference / Meeting			364.77							
4615	Villager Design		3,000.00	2,560.00				3,000.00	1,124.00		1,124.00
4620	IT Hardware		500.00	136.02				500.00			
SUB TOTAL		200.00	895.00	7,700.00	8,236.54	400.00	360.00	360.00	7,307.00	2,075.77	2,075.77

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1500	Bonfire and Fireworks	8,000.00	8,688.62		544.28	8,000.00	250.00		250.00						
1505	Coronation														
1515	Village Fete					1,000.00									
1525	Christmas Craft Marke														
4605	Volunteer Evening			300.00	4.10					300.00					
4630	Bonfire and Firework E			4,000.00	5,404.93					8,000.00	1,764.00		1,764.00		
4640	Remembrance Wreath			30.00	24.58					30.00					
4645	Summer Picnic									1,000.00					
4660	Coronation														
4661	National Events			250.00	76.25					200.00					
4665	Village Fete Donations														
4670	Village Fete Expenditu														
4690	Events Capital Costs			600.00	301.33					1,000.00					
SUB TOTAL		8,000.00	8,688.62	5,180.00	6,355.47	9,000.00	250.00		250.00	10,530.00	1,764.00		1,764.00		

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
4800	Speed Monitor Strips														

All Cost Centres and Codes (Between 01/04/2026 and 16/10/2026)

[illegible]

TOTAL	176,285.00	183,587.62	176,285.00	180,152.15	181,767.00	170,759.36	170,759.36	181,667.00	70,987.11	70,987.11
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